

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|---------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$371.04 | \$371.04 | \$580.88 | \$42.71 | \$0.00 | \$229,750.38 | \$0.00 | \$230,373.97 |
| | Adjustments | \$0.00 | \$258,410.69 | \$258,410.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$258,781.73 | \$258,781.73 | \$580.88 | \$42.71 | \$0.00 | \$229,750.38 | \$0.00 | \$230,373.97 |

| | |
|-----------------|---------------|
| Cash Balance: | \$28,407.76 |
| Transfer In: | \$7,858.20 |
| Transfer Out: | \$36,265.96 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: 18CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20171001 to 20180630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$446,360.93 | \$220,628.46 | \$142,735.41 | \$124,890.92 | \$21,395.87 | \$956,011.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$446,360.93 | \$220,628.46 | \$142,735.41 | \$124,890.92 | \$21,395.87 | \$956,011.59 |

| | |
|-----------------|----------------|
| Cash Balance: | (\$956,011.59) |
| Transfer In: | \$598,795.75 |
| Transfer Out: | (\$357,215.84) |
| Ending Balance: | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: 18CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20180701 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$180,841.94 | \$97,378.56 | \$59,260.82 | \$63,819.46 | \$8,433.16 | \$409,733.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$180,841.94 | \$97,378.56 | \$59,260.82 | \$63,819.46 | \$8,433.16 | \$409,733.94 |

| | |
|-----------------|----------------|
| Cash Balance: | (\$409,733.94) |
| Transfer In: | \$409,733.94 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: 19CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20181001 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$87.59 | \$87.59 | (\$144.53) | (\$5.08) | \$16,529.91 | \$0.00 | \$2,222.73 | \$18,603.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$87.59 | \$87.59 | (\$144.53) | (\$5.08) | \$16,529.91 | \$0.00 | \$2,222.73 | \$18,603.03 |
| CUMULATIVE | SAM II | \$0.00 | \$106.66 | \$106.66 | \$516,859.38 | \$290,951.94 | \$172,063.46 | \$110,071.05 | \$26,895.13 | \$1,116,840.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$106.66 | \$106.66 | \$516,859.38 | \$290,951.94 | \$172,063.46 | \$110,071.05 | \$26,895.13 | \$1,116,840.96 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$1,116,734.30) |
| Transfer In: | \$1,116,785.17 |
| Transfer Out: | \$50.87 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: 19CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20190701 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.19 | \$0.00 | \$236.84 | \$14.43 | \$330.46 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.19 | \$0.00 | \$236.84 | \$14.43 | \$330.46 |
| CURRENT - F Y | SAM II | \$0.00 | \$66.50 | \$66.50 | \$168,973.60 | \$96,847.93 | \$56,868.71 | \$59,571.77 | \$9,182.85 | \$391,444.86 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$66.50 | \$66.50 | \$168,973.60 | \$96,847.93 | \$56,868.71 | \$59,571.77 | \$9,182.85 | \$391,444.86 |
| CUMULATIVE | SAM II | \$0.00 | \$66.50 | \$66.50 | \$168,973.60 | \$96,847.93 | \$56,868.71 | \$59,571.77 | \$9,182.85 | \$391,444.86 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$66.50 | \$66.50 | \$168,973.60 | \$96,847.93 | \$56,868.71 | \$59,571.77 | \$9,182.85 | \$391,444.86 |

| | |
|-----------------|----------------|
| Cash Balance: | (\$391,378.36) |
| Transfer In: | \$0.00 |
| Transfer Out: | (\$391,047.90) |
| Ending Balance: | (\$330.46) |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|---------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$16,561.77 | \$16,561.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$16,561.77 | \$16,561.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.22 | \$0.00 | \$152,760.97 | \$0.00 | \$152,841.19 |
| | Adjustments | \$0.00 | \$231,356.14 | \$231,356.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$231,356.14 | \$231,356.14 | \$0.00 | \$80.22 | \$0.00 | \$152,760.97 | \$0.00 | \$152,841.19 |

| | |
|-----------------|---------------|
| Cash Balance: | \$78,514.95 |
| Transfer In: | \$92,109.14 |
| Transfer Out: | \$170,624.09 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$17.92 | \$17.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$17.92 | \$17.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,234.52 | \$0.00 | \$394,234.52 |
| | Adjustments | \$0.00 | \$2,228.18 | \$2,228.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,228.18 | \$2,228.18 | \$0.00 | \$0.00 | \$0.00 | \$394,234.52 | \$0.00 | \$394,234.52 |

| | |
|-----------------|----------------|
| Cash Balance: | (\$392,006.34) |
| Transfer In: | \$500,000.00 |
| Transfer Out: | \$107,993.66 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: 20CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20191001 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$49,974.02 | \$28,427.21 | \$17,565.01 | \$18,429.29 | \$3,115.96 | \$117,511.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$49,974.02 | \$28,427.21 | \$17,565.01 | \$18,429.29 | \$3,115.96 | \$117,511.49 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$224,170.15 | \$128,475.04 | \$58,688.10 | \$58,228.80 | \$10,771.16 | \$480,333.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$224,170.15 | \$128,475.04 | \$58,688.10 | \$58,228.80 | \$10,771.16 | \$480,333.25 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$224,170.15 | \$128,475.04 | \$58,688.10 | \$58,228.80 | \$10,771.16 | \$480,333.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$224,170.15 | \$128,475.04 | \$58,688.10 | \$58,228.80 | \$10,771.16 | \$480,333.25 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$480,333.25) |
| Transfer In: | \$50.87 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$480,282.38)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,033.96 | \$0.00 | \$12,033.96 |
| | Adjustments | \$0.00 | \$17,565.01 | \$17,565.01 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| | Total | \$0.00 | \$17,565.01 | \$17,565.01 | \$0.00 | \$0.01 | \$0.00 | \$12,033.96 | \$0.00 | \$12,033.97 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.06 | \$0.00 | \$38,556.88 | \$0.00 | \$38,563.94 |
| | Adjustments | \$0.00 | \$115,524.95 | \$115,524.95 | \$0.00 | \$0.28 | \$0.00 | \$0.00 | \$0.00 | \$0.28 |
| | Total | \$0.00 | \$115,524.95 | \$115,524.95 | \$0.00 | \$7.34 | \$0.00 | \$38,556.88 | \$0.00 | \$38,564.22 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.06 | \$0.00 | \$38,556.88 | \$0.00 | \$38,563.94 |
| | Adjustments | \$0.00 | \$115,524.95 | \$115,524.95 | \$0.00 | \$0.28 | \$0.00 | \$0.00 | \$0.00 | \$0.28 |
| | Total | \$0.00 | \$115,524.95 | \$115,524.95 | \$0.00 | \$7.34 | \$0.00 | \$38,556.88 | \$0.00 | \$38,564.22 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$76,960.73 |
| Transfer In: | \$170,624.09 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$247,584.82</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,379.65 | \$0.00 | \$55,379.65 |
| | Adjustments | \$0.00 | (\$216.37) | (\$216.37) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | (\$216.37) | (\$216.37) | \$0.00 | \$0.00 | \$0.00 | \$55,379.65 | \$0.00 | \$55,379.65 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,807.61 | \$0.00 | \$237,807.61 |
| | Adjustments | \$0.00 | \$3,130.39 | \$3,130.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,130.39 | \$3,130.39 | \$0.00 | \$0.00 | \$0.00 | \$237,807.61 | \$0.00 | \$237,807.61 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,807.61 | \$0.00 | \$237,807.61 |
| | Adjustments | \$0.00 | \$3,130.39 | \$3,130.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,130.39 | \$3,130.39 | \$0.00 | \$0.00 | \$0.00 | \$237,807.61 | \$0.00 | \$237,807.61 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$234,677.22) |
| Transfer In: | \$500,000.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$265,322.78</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: NF180271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$1,747,472.51 | \$1,747,472.51 | \$0.00 | \$0.00 | \$0.00 | \$724,558.15 | \$0.00 | \$724,558.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,747,472.51 | \$1,747,472.51 | \$0.00 | \$0.00 | \$0.00 | \$724,558.15 | \$0.00 | \$724,558.15 |

| | |
|-----------------|----------------|
| Cash Balance: | \$1,022,914.36 |
| Transfer In: | \$1,673,756.61 |
| Transfer Out: | \$2,696,670.97 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: NF180271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$740,344.14 | \$740,344.14 | \$0.00 | \$0.00 | \$0.00 | \$7,168.74 | \$0.00 | \$7,168.74 |
| | Adjustments | \$0.00 | \$1,581,175.87 | \$1,581,175.87 | \$86,032.00 | \$53,819.36 | \$0.00 | \$86,428.95 | \$0.00 | \$226,280.31 |
| | Total | \$0.00 | \$2,321,520.01 | \$2,321,520.01 | \$86,032.00 | \$53,819.36 | \$0.00 | \$93,597.69 | \$0.00 | \$233,449.05 |

| | |
|-----------------|----------------|
| Cash Balance: | \$2,088,070.96 |
| Transfer In: | \$2,159,715.58 |
| Transfer Out: | \$4,247,786.54 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: NF180271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|----------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$12,820.83 | \$12,820.83 | \$10,237.50 | \$783.18 | \$2,358.37 | \$8,887.11 | \$302.89 | \$22,569.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$12,820.83 | \$12,820.83 | \$10,237.50 | \$783.18 | \$2,358.37 | \$8,887.11 | \$302.89 | \$22,569.05 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$9,748.22) |
| Transfer In: | \$32,723.73 |
| Transfer Out: | \$22,975.51 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: NF190271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$1,830,443.64 | \$1,830,443.64 | \$0.00 | \$0.00 | \$0.00 | \$1,028,263.73 | \$0.00 | \$1,028,263.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,830,443.64 | \$1,830,443.64 | \$0.00 | \$0.00 | \$0.00 | \$1,028,263.73 | \$0.00 | \$1,028,263.73 |

| | |
|-----------------|----------------|
| Cash Balance: | \$802,179.91 |
| Transfer In: | \$2,696,670.97 |
| Transfer Out: | \$3,498,850.88 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: NF190271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$2,220.69 | \$2,220.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,220.69 | \$2,220.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$775,143.00 | \$775,143.00 | \$0.00 | \$0.00 | \$0.00 | \$15,782.56 | \$0.00 | \$15,782.56 |
| | Adjustments | \$0.00 | \$1,636,165.25 | \$1,636,165.25 | \$86,951.00 | \$45,596.40 | \$0.00 | \$78,121.57 | \$0.00 | \$210,668.97 |
| | Total | \$0.00 | \$2,411,308.25 | \$2,411,308.25 | \$86,951.00 | \$45,596.40 | \$0.00 | \$93,904.13 | \$0.00 | \$226,451.53 |

| | |
|-----------------|----------------|
| Cash Balance: | \$2,184,856.72 |
| Transfer In: | \$2,696,915.60 |
| Transfer Out: | \$4,881,772.32 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: NF190271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$11,037.50 | \$11,037.50 | \$0.00 | \$0.00 | \$0.00 | \$8.62 | \$0.00 | \$8.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$11,037.50 | \$11,037.50 | \$0.00 | \$0.00 | \$0.00 | \$8.62 | \$0.00 | \$8.62 |

| | |
|-----------------|---------------|
| Cash Balance: | \$11,028.88 |
| Transfer In: | \$22,975.51 |
| Transfer Out: | \$34,004.39 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$235,522.06 | \$235,522.06 | \$0.00 | \$0.00 | \$0.00 | \$111,596.41 | \$0.00 | \$111,596.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$235,522.06 | \$235,522.06 | \$0.00 | \$0.00 | \$0.00 | \$111,596.41 | \$0.00 | \$111,596.41 |
| CURRENT - F Y | SAM II | \$0.00 | \$2,035,851.82 | \$2,035,851.82 | \$0.00 | \$0.00 | \$0.00 | \$641,450.13 | \$0.00 | \$641,450.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,035,851.82 | \$2,035,851.82 | \$0.00 | \$0.00 | \$0.00 | \$641,450.13 | \$0.00 | \$641,450.13 |
| CUMULATIVE | SAM II | \$0.00 | \$2,035,851.82 | \$2,035,851.82 | \$0.00 | \$0.00 | \$0.00 | \$641,450.13 | \$0.00 | \$641,450.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,035,851.82 | \$2,035,851.82 | \$0.00 | \$0.00 | \$0.00 | \$641,450.13 | \$0.00 | \$641,450.13 |

| | |
|-----------------|-----------------------|
| Cash Balance: | \$1,394,401.69 |
| Transfer In: | \$3,498,850.88 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$4,893,252.57</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$22,672.00 | \$22,672.00 | \$0.00 | \$0.00 | \$0.00 | \$34.79 | \$0.00 | \$34.79 |
| | Adjustments | \$0.00 | \$765,806.94 | \$765,806.94 | (\$9.83) | (\$5.78) | \$0.00 | \$0.00 | \$0.00 | (\$15.61) |
| | Total | \$0.00 | \$788,478.94 | \$788,478.94 | (\$9.83) | (\$5.78) | \$0.00 | \$34.79 | \$0.00 | \$19.18 |
| CURRENT - FY | SAM II | \$0.00 | \$681,263.00 | \$681,263.00 | \$0.00 | \$0.00 | \$0.00 | \$10,828.97 | \$0.00 | \$10,828.97 |
| | Adjustments | \$0.00 | \$851,260.25 | \$851,260.25 | \$70,670.80 | \$39,703.87 | \$0.00 | \$5,685.00 | \$0.00 | \$116,059.67 |
| | Total | \$0.00 | \$1,532,523.25 | \$1,532,523.25 | \$70,670.80 | \$39,703.87 | \$0.00 | \$16,513.97 | \$0.00 | \$126,888.64 |
| CUMULATIVE | SAM II | \$0.00 | \$681,263.00 | \$681,263.00 | \$0.00 | \$0.00 | \$0.00 | \$10,828.97 | \$0.00 | \$10,828.97 |
| | Adjustments | \$0.00 | \$851,260.25 | \$851,260.25 | \$70,670.80 | \$39,703.87 | \$0.00 | \$5,685.00 | \$0.00 | \$116,059.67 |
| | Total | \$0.00 | \$1,532,523.25 | \$1,532,523.25 | \$70,670.80 | \$39,703.87 | \$0.00 | \$16,513.97 | \$0.00 | \$126,888.64 |

| | |
|-----------------|-----------------------|
| Cash Balance: | \$1,405,634.61 |
| Transfer In: | \$2,464,205.31 |
| Transfer Out: | \$500,000.00 |
| Ending Balance: | <u>\$3,369,839.92</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0271

Federal Aid No: NF200271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$4,937.50 | \$4,937.50 | \$0.00 | \$0.00 | \$0.00 | \$7,485.83 | \$0.00 | \$7,485.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$4,937.50 | \$4,937.50 | \$0.00 | \$0.00 | \$0.00 | \$7,485.83 | \$0.00 | \$7,485.83 |
| CUMULATIVE | SAM II | \$0.00 | \$4,937.50 | \$4,937.50 | \$0.00 | \$0.00 | \$0.00 | \$7,485.83 | \$0.00 | \$7,485.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$4,937.50 | \$4,937.50 | \$0.00 | \$0.00 | \$0.00 | \$7,485.83 | \$0.00 | \$7,485.83 |

| | |
|-----------------|--------------------|
| Cash Balance: | (\$2,548.33) |
| Transfer In: | \$34,004.39 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$31,456.06</u> |